

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA**

In re: Mark Kesel

Case No.

10-41653

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 08/31/10

PETITION DATE: 02/16/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$39,494	\$35,515	
b. Total Assets	<u>\$2,680,727</u>	<u>\$2,697,730</u>	<u>\$2,645,342</u>
c. Current Liabilities	\$0	\$0	
d. Total Liabilities	<u>\$4,078,920</u>	<u>\$4,078,920</u>	<u>\$4,083,006</u>

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$25,050	\$25,802	\$149,714
b. Total Disbursements	\$21,071	\$25,613	\$143,949
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$3,979	\$189	\$5,765
d. Cash Balance Beginning of Month	\$14,359	\$14,169	\$90,079
e. Cash Balance End of Month (c + d)	<u>\$18,338</u>	<u>\$14,359</u>	<u>\$95,844</u>

4. **Profit/(Loss) from the Statement of Operations**

5. **Account Receivables (Pre and Post Petition)**

6. **Post-Petition Liabilities**

7. **Past Due Post-Petition Account Payables (over 30 days)**

	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	N/A	N/A	N/A
6. Post-Petition Liabilities	\$0	\$0	\$0
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	\$0

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>Yes</u>	<u>No</u>
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	<u>X</u>	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	<u>X</u>	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	<u>X</u>	
12. Is the estate insured for replacement cost of assets and for general liability?	<u>X</u>	
13. Are a plan and disclosure statement on file?	<u>X</u>	
14. Was there any post-petition borrowing during this reporting period?	<u>X</u>	
15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)		

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9.14.2010

Responsible Individual

Revised 1/1/98

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 08/31/10

		Check if Exemption Claimed on <u>Schedule C</u>	<u>Market Value</u>
<b>Assets</b>			
1	Current Assets		
1	Cash and cash equivalents (including bank accts., CDs, etc.)		\$18,338
2	Accounts receivable (net)		
3	Retainer(s) paid to professionals		
4	Other: <u>Retainer to Bankruptcy Attorney</u>		\$21,156
5			
6	<b>Total Current Assets</b>		<b>\$39,494</b>
7	Long Term Assets (Market Value)		
7	Real Property (residential)		\$859,000
8	Real property (rental or commercial)		\$1,500,000
9	Furniture, Fixtures, and Equipment		\$5,225
10	Vehicles	X	\$4,000
11	Partnership interests	X	
12	Interest in corporations		
13	Stocks and bonds		\$6,368
14	Interests in IRA, Keogh, other retirement plans	X	\$265,240
15	Other:		
16	Personal items	X	\$1,400
17	<b>Total Long Term Assets</b>		<b>\$2,641,233</b>
18	<b>Total Assets</b>		<b>\$2,680,727</b>
<b>Liabilities</b>			
19	Post-Petition Liabilities		
20	Current Liabilities		
21	Post-petition not delinquent (under 30 days)		
22	Post-petition delinquent other than taxes (over 30 days)		
23	Post-petition delinquent taxes		
24	Accrued professional fees		
25	Other:		
25	<b>Total Current Liabilities</b>		<b>\$0</b>
26	Long-Term Post Petition Debt		
27	<b>Total Post-Petition Liabilities</b>		<b>\$0</b>
28	Pre-Petition Liabilities (allowed amount)		
29	Secured claims (residence)		\$889,373
30	Secured claims (other)		\$1,556,810
31	Priority unsecured claims		\$0
32	General unsecured claims		\$1,632,737
32	<b>Total Pre-Petition Liabilities</b>		<b>\$4,078,920</b>
33	<b>Total Liabilities</b>		<b>\$4,078,920</b>
34	Equity (Deficit)		
34	<b>Total Equity (Deficit)</b>		<b>(\$1,398,193)</b>
35	<b>Total Liabilities and Equity (Deficit)</b>		<b>\$2,680,727</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

		<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1	<b>Description of Property</b>	<u>1306 MLK Jr Way</u>	_____	_____
2	<b>Scheduled Gross Rents</b>	<u>\$19,050</u>	_____	_____
Less:				
3	<b>Vacancy Factor</b>	_____	_____	_____
4	<b>Free Rent Incentives</b>	_____	_____	_____
5	<b>Other Adjustments</b>	_____	_____	_____
6	<b>Total Deductions</b>	<u>\$15,477</u>	<u>\$0</u>	<u>\$0</u>
7	<b>Scheduled Net Rents</b>	<u>\$3,573</u>	<u>\$0</u>	<u>\$0</u>
8	<b>Less: Rents Receivable (2)</b>	_____	_____	_____
9	<b>Scheduled Net Rents Collected (2)</b>	<u>\$3,573</u>	<u>\$0</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

		<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10	<b>Bank</b>	<u>Wells Fargo Bank</u>	<u>Apt Building (MB)</u>	<u>Other</u>
11	<b>Account No.</b>	<u>9526265245</u>	<u>41317556</u>	_____
12	<b>Account Purpose</b>	<u>Personal</u>	_____	_____
13	<b>Balance, End of Month</b>	<u>\$3,856</u>	<u>\$13,848</u>	<u>\$634</u>
14	<b>Total Funds on Hand for all Accounts</b>	<u><u>\$18,338</u></u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Revised 1/1/98

# STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/10

*Personel*

		Actual Current Month	Cumulative (Case to Date)
1	Cash Receipts		
2	Rent/Leascs Collected		
3	Cash Received from Sales		
4	Interest Received		
5	Borrowings		
6	Funds from Shareholders, Partners, or Other Insiders		
7	Capital Contributions		
8	Draws		
9	Transfer from old accounts	\$6,000	\$39,800
10	Gift and rebates & misc.		\$1,695
11			\$393
12	<b>Total Cash Receipts</b>	<b>\$6,000</b>	<b>\$41,888</b>
13	Cash Disbursements		
14	Selling		
15	Administrative		
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
19	Rent/Lease:		
20	Personal Property	\$690	\$4,140
21	Real Property		
22	Amount Paid to Owner(s)/Officer(s)		
23	Salaries		
24	Draws		
25	Commissions/Royalties		
26	Expense Reimbursements		
27	Other		
28	Salaries/Commissions (less employee withholding)		
29	Management Fees		
30	Taxes:		
31	Employee Withholding		
32	Employer Payroll Taxes		
33	Real Property Taxes		
34	Other Taxes (US Trustee)	\$650	\$3,401
35	Other Cash Outflows:		
36	Utilities	\$255	\$1,300
37	Mortgage Payment	\$2,775	\$13,825
38	Insurance		\$2,430
39			
40	Child support	\$750	\$3,350
41	Household expenses	\$474	\$8,393
42	<b>Total Cash Disbursements:</b>	<b>\$5,594</b>	<b>\$46,698</b>
43	<b>Net Increase (Decrease) in Cash</b>	<b>\$406</b>	<b>\$406</b>
44	<b>Cash Balance, Beginning of Period</b>	<b>\$3,450</b>	<b>\$3,450</b>
45	<b>Cash Balance, End of Period</b>	<b>\$3,856</b>	<b>\$3,856</b>

# Apartment Building

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 08/31/10

*Apartment*

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1 Rent/Leases Collected		<u>\$17,307</u>	<u>\$99,859</u>
2 Cash Received from Sales			
3 Interest Received			
4 Borrowings			
5 Funds from Shareholders, Partners, or Other Insiders			
6 Capital Contributions			
7 Laundry Income		<u>\$143</u>	<u>\$767</u>
8 Pet Deposit			
9 Security Deposit		<u>\$1,600</u>	<u>\$300</u>
10			
11			
<b>12 Total Cash Receipts</b>		<b><u>\$19,050</u></b>	<b><u>\$107,826</u></b>
<b>Cash Disbursements</b>			
13 Selling			
14 Administrative			
15 Capital Expenditures			
16 Principal Payments on Debt			
17 Interest Paid		<u>\$7,837</u>	<u>\$41,434</u>
18 Rent/Lease:			
19      Personal Property			
20      Real Property		<u>\$388</u>	<u>\$2,455</u>
21 Amount Paid to Owner(s)/Officer(s)			
22      Salaries			
23      Draws		<u>\$6,000</u>	<u>\$40,380</u>
24      Commissions/Royalties			
25      Expense Reimbursements			
26      Other (Education for daughter)			
27 Salaries/Commissions (less employee withholding)			<u>\$1,000</u>
28 Management Fees (one time fee)			<u>\$1,500</u>
29 Taxes:			
30      Employee Withholding			
31      Employer Payroll Taxes			
32      Real Property Taxes			
33      Other Taxes (Business license)			<u>\$4,919</u>
34 Other Cash Outflows:			
35      Utilities		<u>\$494</u>	<u>\$3,228</u>
36      Repairs		<u>\$683</u>	<u>\$3,205</u>
37 Security deposit Returns			<u>\$65</u>
38 Misc.		<u>\$75</u>	<u>\$5,345</u>
<b>39 Total Cash Disbursements:</b>		<b><u>\$15,477</u></b>	<b><u>\$105,606</u></b>
<b>40 Net Increase (Decrease) in Cash</b>		<b><u>\$3,573</u></b>	<b><u>\$1,909</u></b>
<b>41 Cash Balance, Beginning of Period</b>		<b><u>\$10,162</u></b>	
<b>42 Cash Balance, End of Period</b>		<b><u>\$13,848</u></b>	

# PMA® Wells Fargo® PMA Package

If you have questions about this statement or your accounts:

**Phone:** 1-800-742-4932, TTY: 1-800-600-4833

**Spanish:** 1-877-727-2932, TTY: 1-888-355-6052

**Chinese:** 1-800-288-2288

**Online:** wellsfargo.com

**Write:** Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, OR 97228-6995

MARK KESEL  
DEBTOR IN POSSESSION  
CH 11 CASE# 10-41653 (NCA)  
59 STRATFORD RD  
KENSINGTON CA 94707-1241

## August 31, 2010

<b>Total assets:</b>	<b>\$3,956.76</b>
----------------------	-------------------

<b>Last month:</b>	<b>\$3,550.85</b>
--------------------	-------------------

<b>Change in \$:</b>	<b>\$405.91</b>
----------------------	-----------------

<b>Change in %:</b>	<b>11.43%</b>
---------------------	---------------

<b>Total liabilities:</b>	<b>\$198,772.80</b>
---------------------------	---------------------

<b>Last month:</b>	<b>\$198,749.80</b>
--------------------	---------------------

<b>Change in \$:</b>	<b>\$23.00</b>
----------------------	----------------

<b>Change in %:</b>	<b>0.01%</b>
---------------------	--------------

<b>PMA Qualifying Balance:</b>	<b>\$202,729.56</b>
--------------------------------	---------------------

## Contents

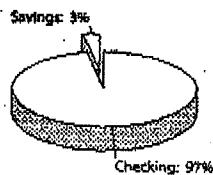
	<i>Page</i>
Overview .....	2
PMA® Prime Checking Account .....	4
Savings .....	6

# Overview of your PMA account

## Assets

<u>Account (Account Number)</u>	<u>Percent of total</u>	<u>Balance last month (\$)</u>	<u>Balance this month (\$)</u>	<u>Increase/decrease (\$)</u>	<u>Percent change</u>
PMA* Prime Checking Account (9526265245)	97%	3,450.12	3,856.02	405.90	11.76%
Wells Fargo Money Market Savings™ (2527627471)	3%	100.73	100.74	0.01	0.01%
<b>Total assets</b>		<b>\$3,550.85</b>	<b>\$3,956.76</b>	<b>\$405.91</b>	<b>11.43%</b>

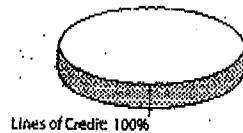
### Total asset allocation (by account type)



## Liabilities

<u>ACCOUNT (Account Number)</u>	<u>Percent of total</u>	<u>Outstanding balance last month (\$)</u>	<u>Outstanding balance this month (\$)</u>	<u>Increase/decrease (\$)</u>	<u>Percent change</u>
Smartfit Home Equity LCA (6519200207-1998)	100%	198,749.80	198,772.80	23.00	0.01%
<b>Total liabilities</b>		<b>\$198,749.80</b>	<b>\$198,772.80</b>	<b>\$23.00</b>	<b>0.01%</b>

### Total liability allocation (by account type)



## Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

<u>Account</u>	<u>Approved credit line</u>	<u>Credit used</u>	<u>Credit available</u>
Smartfit Home Equity LCA (6519200207-1998)	200,000.00	198,036.66	0.00
<b>Total available credit</b>	<b>\$200,000.00</b>	<b>\$198,036.66</b>	<b>\$0.00</b>

 OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)**Interest, dividends and other income***The information below should not be used for tax planning purposes.*

Account	This month	This year
PMA® Prime Checking Account (9526265245)	0.14	0.95
Wells Fargo Money Market Savings™ (2527627471)	0.01	0.07
<b>Total interest, dividends and other income</b>	<b>\$0.15</b>	<b>\$1.02</b>

**Interest expense**

Account	This month	This year
Smartfit Home Equity LCA (6519200207-1998)	690.15	5,567.17
<b>Total interest expense</b>	<b>\$690.15</b>	<b>\$5,567.17</b>



# PMA® Prime Checking Account

## Activity summary

Balance on 8/1	3,450.12
Deposits/Additions	6,000.14
Withdrawals/Subtractions	-5,594.24
<b>Balance on 8/31</b>	<b>\$3,856.02</b>

Account number: 9526265245

**MARK KESEL**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE# 10-41653 (NCA)**

*Wells Fargo Bank, N.A., California (Member FDIC)*

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

## Overdraft protection

Your account is linked to the following for Overdraft Protection:

- Savings - 2527627471

## Interest you've earned

Interest earned this month	\$0.14
Average collected balance this month	\$3,034.82
Annual percentage yield earned	0.05%
Interest paid this year	\$0.95

## Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 8/1</b>					<b>3,450.12</b>
8/3	Deposit		3,000.00		
8/3	AT&T Telco West 000Payment 080210 03027 A51052479443482 10214	A3027		69.18	3,380.94
8/5	Bank of America Mortgage Aug 10 Xxxxx4921 Kesel M			2,774.66	
8/5	Check	3028		55.42	3,550.86
8/6	Check	3029		750.00	2,800.86
8/9	Check	3030		650.00	2,150.86
8/10	Bill Pay Equity On-Line Xxxxxxx2071998 On 08-10			690.15	
8/16	Cardmember Serv Web Pymt 100813 462300856537783 Kesel,Mark			418.95	1,460.71
8/18	Deposit		3,000.00		
8/23	Check	3031		116.66	4,041.76
8/31	AT&T Telco West 000Payment 083010 03032 A51052479443482 10242	A3032		69.22	3,925.10
8/31	Interest Payment		0.14		3,856.02
<b>Ending balance on 8/31</b>					<b>3,856.02</b>
<b>Totals</b>			<b>\$6,000.14</b>	<b>\$5,594.24</b>	

*Key to symbols: ^ Converted check: Paper check converted to an electronic format by your payee or designated representative.  
 Converted checks cannot be returned, copied or imaged.*

## Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
3027	8/3	69.18	3029	8/6	750.00	3031	8/23	116.66
3028	8/5	55.42	3030	8/9	650.00	3032	8/31	69.22

# Wells Fargo Money Market Savings<sup>SM</sup>

## Activity summary

Balance on 8/1	100.73
Deposits/Additions	0.01
Withdrawals/Subtractions	-0.00
<b>Balance on 8/31</b>	<b>\$100.74</b>

Account number: **2527627471**

**MARK KESEL**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE# 10-41653 (NCA)**

*Wells Fargo Bank, N.A., California (Member FDIC)*

Questions about your account: **1-800-742-4932**

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

## Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$100.73
Annual percentage yield earned	0.12%
Interest paid this year	\$0.07

## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 8/1</b>				<b>100.73</b>
8/31	Interest Payment		0.01	100.74
<b>Ending balance on 8/31</b>				<b>100.74</b>
<b>Totals</b>		<b>\$0.01</b>		<b>\$0.00</b>



# Bank of America



0702 P P  
E0-2

[REDACTED]  
CD 09/09 1 0000 084 2 241 042721 #001 AV 0.335

MARK KESEL  
1025 SOLANO AVE  
ALBANY CA 94706-1617

## Your Bank of America Prima Account Statement

Statement Period:  
July 31 through August 31, 2010

Account Number: 07021-61806

At Your Service  
Call: 510.649.6600

Written Inquiries  
Bank of America  
Albany Branch  
PO Box 37176  
San Francisco, CA 94137-0176

Customer since 1994  
Bank of America appreciates your  
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

### Summary of Your Prima Interest Checking Account

Beginning Balance on 07/31/10	\$61.61
Ending Balance	\$61.61

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	0
Self-Service	0
Assisted	0

California

Page 1 of 2





# Bank of America



0702 P P  
E0-2

CD 08/03 1 0000 903 4 947 024628 #001 AV 0.335

MARK KESEL  
1025 SOLANO AVE  
ALBANY CA 94706-1617

## Your Bank of America Prima Account Statement

Statement Period:  
June 26 through July 27, 2010

Account Number: 07028-01795

At Your Service  
Call: 510.649.6600

Written Inquiries  
Bank of America  
Albany Branch  
PO Box 37176  
San Francisco, CA 94137-0176

Customer since 1994  
Bank of America appreciates your  
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online and even turn off delivery of your paper statement. Enroll at [www.bankofamerica.com](http://www.bankofamerica.com).

### Summary of Your Prima Interest Checking Account

Beginning Balance on 06/26/10	\$379.63
Ending Balance	\$379.63

Number of ATM withdrawals and transfers	0
Number of purchase transactions	0
Number of 24 Hour Customer Service Calls	0
Self-Service	0
Assisted	0

### Important Information About Your Account

Beginning July 16, 2010, most cash deposits, cash withdrawals and transfers between Bank of America deposit accounts made before midnight will be included in the balance used to pay transactions. Exceptions apply. Visit [www.bankofamerica.com/getmoretime](http://www.bankofamerica.com/getmoretime) or contact an associate for more information.

OK

California

Page 1 of 2

Recycled Paper

*Apartment Account* SMC

NEOVISION, LLC  
1025 SOLANO AVE  
ALBANY CA 94706

30-0  
2  
10

Transactions restricted by the Unlawful Internet Gambling Enforcement Act of 2006 (UIGEA) are prohibited from being processed through this commercial account. This prohibition is effective as of June 1, 2010.

RELATIONSHIP BUSINESS CHECKING ACCOUNT 41317556

	LAST STATEMENT 07/30/10	10,275.48
MINIMUM BALANCE	2 CREDITS	✓ 10,049.87
AVG AVAILABLE BALANCE	11 DEBITS	15,477.07
AVERAGE BALANCE	THIS STATEMENT 08/31/10	13,848.28

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/03	15,749.87	9980	08/09	3,300.00			

CHECKS								
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1077*08/06	105.00	1089 08/17	54.32	1093 08/23	114.70			
1086 08/11	75.00	1090 08/16	209.37	1094 08/26	683.37			
1087 08/05	10.71	1091 08/20	387.82					
1088 08/04	3,000.00	1092 08/19	3,000.00					

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS								
DESCRIPTION							DATE	AMOUNT
COHEN RECEIPT MORTG-PMT'S	XXXXXX0415:0						08/05	7,836.18
								6,673.12

DAILY BALANCE								
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE			
08/03	26,025.35	08/09	18,372.86	08/19	15,034.17			
08/04	23,025.35	08/11	18,297.86	08/20	14,646.35			
08/05	15,177.86	08/16	18,088.49	08/23	14,531.65			
08/06	15,072.86	08/17	18,034.17	08/26	13,848.28			

X | 13,848.28 - 4.15 - 1,160.75 = 12

# Mechanics Bank

Commitment That Lasts Generations

REVISION DATE 09/14/2010 PAGE 1

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 07/08/2010	1077
Elondronic Security Systems		\$ 105.00
One hundred five and 00/100		DOLLARS 0
Mechanics Bank		
Member ID: 1443		
1211020361077 041-317556#		

Chk No. 1077 Amt \$105.00 Paid 08/06/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 07/30/2010	1087
PG & E		\$ 10.71
Ten and 71/100		DOLLARS 0
Mechanics Bank		
Member ID: 133562-7		
1211020361087 041-317556#		

Chk No. 1087 Amt \$10.71 Paid 08/05/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/10/2010	1089
PG & E		\$ 54.32
Eighty-four and 32/100		DOLLARS 0
Mechanics Bank Building		
Member ID: 647094-5		
1211020361089 041-317556#		

Chk No. 1089 Amt \$54.32 Paid 08/17/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/10/2010	1091
Informetric System		\$ 387.82
Three hundred eighty-seven and 82/100		DOLLARS 0
Mechanics Bank		
Member ID: 100700-10		
1211020361091 041-317556#		

Chk No. 1091 Amt \$387.82 Paid 08/20/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/18/2010	1093
AT&T Payment Center		\$ 114.70
One hundred fourteen and 70/100		DOLLARS 0
Mechanics Bank		
Member ID: 510327-618		
1211020361093 041-317556#		

Chk No. 1093 Amt \$114.70 Paid 08/23/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 07/21/2010	1086
BPDA		\$ 75.00
Seventy-five and 00/100		DOLLARS 0
Mechanics Bank		
Member ID: 1443		
1211020361086 041-317556#		

Chk No. 1086 Amt \$75.00 Paid 08/11/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/03/2010	1088
Mark Kesel		\$ 3,000.00
Three thousand and 00/100		DOLLARS 0
Mechanics Bank		
Member ID: 100700-10		
1211020361088 041-317556#		

Chk No. 1088 Amt \$3,000.00 Paid 08/04/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/10/2010	1090
PG & E		\$ 209.37
Two hundred nine and 37/100		DOLLARS 0
Mechanics Bank Office		
Member ID: 3428363778-8		
1211020361090 041-317556#		

Chk No. 1090 Amt \$209.37 Paid 08/16/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE 08/10/2010	1092
Mark Kesel		\$ 3,000.00
Three thousand and 00/100		DOLLARS 0
Mechanics Bank		
Member ID: 100700-10		
1211020361092 041-317556#		

Chk No. 1092 Amt \$3,000.00 Paid 08/19/10

NEOVISION, LLC 102 SOLANO AVE ALBANY, CA 94708	DATE Aug 26, 2010	1094
David Goldfarb		\$ 683.37
Six hundred eighty-three and 37/100		DOLLARS 0
Mechanics Bank		
Member ID: 100700-10		
1211020361094 041-317556#		

Chk No. 1094 Amt \$683.37 Paid 08/26/10

For Your Protection: Please examine this statement and report any discrepancy within 30 days.

Case: 10-41653 Doc# 60 Filed: 09/14/10 Entered: 09/14/10 16:20:34 Page 14 of